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GOVERNMENT NOTICE

National Treasury

Government Notice

896 Public Finance Management Act and section 30 (2) of the Division of Revenue Act (6/2011): Statement of the national and provincial government's revenue, expenditure and national borrowing as at 30 September 2011 3 34717

GOVERNMENT NOTICE

NATIONAL TREASURY

No. 896

28 October 2011

**national treasury**
 Department:
 National Treasury
 REPUBLIC OF SOUTH AFRICA

**STATEMENT OF THE NATIONAL AND PROVINCIAL
 GOVERNMENTS' REVENUE, EXPENDITURE
 AND NATIONAL BORROWING
 AS AT 30 SEPTEMBER 2011
 ISSUED BY THE DIRECTOR-GENERAL:
 NATIONAL TREASURY**

The following statements of revenue, expenditure and borrowing are published in terms of Section 32 of the Public Finance Management Act and Section 30(2) of the Division of Revenue Act No 6 of 2011.

National government revenue and expenditure are detailed in tables 1 and 2, respectively. The tables below indicate revenue and expenditure for the reporting month, together with comparable figures for the previous year.

Revenue and expenditure for the fiscal year to date are also expressed as percentages of the 2011/12 budget for the current year and audit outcome for 2010/11.

Revenue	September	Year to date	% of Budget/
Fiscal Year	R million	R million	Audit outcome
2011/12	60 800	325 539	44.6%
2010/11	56 451	303 885	45.4%

Expenditure	September	Year to date	% of Budget/
Fiscal Year	R million	R million	Audit outcome
2011/12	77 808	429 298	48.3%
2010/11	68 739	394 324	49.0%

Table 3 contains information on extraordinary receipts and payments not included as revenue or expenditure.

Table 4 sets out the net financing for the reporting month compared with the audit outcome for the same reporting month in the previous year. The following table contains a summary of information relating to net financing:

Description	September	Year to date	September	Year to date
	2011	2011/12	2010	2010/11
	R million	R million	R million	R million
Domestic short-term loans	(647)	17 684	1 547	26 121
Domestic long-term loans	12 308	62 826	13 172	65 818
Foreign loans	(21)	(1 499)	(18)	(1 288)
Change in cash and other balances ¹⁾	4 656	23 029	(2 296)	(944)
Net Financing	16 296	102 039	12 406	89 707

1) A positive/negative change indicates a reduction/increase in cash balances

A cash flow schedule for the Exchequer Account is included as table 5, summarising exchequer revenue to and departmental requisitions from the National Revenue Fund. These flows differ from the actual receipts and outlays in tables 1 and 2, mainly because of timing differences between the cash book transactions of departments and the South African Revenue Service.

Tables 1-5 are available on the website of the National Treasury at www.treasury.gov.za – click on the Communications & Media link – Press Releases link.

The following provincial statements are included for each of the nine provinces:

- Provincial Revenue Fund; and
- Transfers and actual expenditure for conditional grants, published in terms of Section 30(2) of the Division of Revenue Act No 6 of 2011.

Care should be taken when using the national and provincial information, as timing differences in recording transfers between the different spheres could result in the incorrect consolidation of revenue and expenditure information. The head of the relevant provincial treasury furnished the information on provincial revenue funds.

For the attached tables in Excel format, contact S Molokwane at (012) 315-5053.

Summary table of national revenue, expenditure and borrowing for the month ended 30 September 2011

R million	Table	2011/12			2010/11		
		Budget estimate	September	Year to date	Audited outcome	September	Year to date
Revenue	1	729 858	60 800	325 539	668 976	56 451	303 885
Expenditure		888 923	77 808	429 298	805 190	68 739	394 324
Appropriation by vote	2	499 481	39 067	239 507	455 595	33 701	223 468
Direct charges against the National Revenue Fund	2	385 312	38 740	189 791	349 595	35 038	170 856
State debt cost		76 579	13 717	37 399	66 227	12 148	32 838
Provincial equitable share		288 493	24 041	144 246	265 139	21 748	130 487
General fuel levy sharing with metros		8 573	-	2 858	7 542	-	2 514
Other		11 667	982	5 288	10 686	1 142	5 017
Unallocated	2	40	-	-	-	-	-
Contingency reserve	2	4 090	-	-	-	-	-
Budget deficit(-)/surplus(+)		(159 066)	(17 008)	(103 759)	(136 214)	(12 287)	(90 438)
Extraordinary receipts	3	1 350	713	2 213	3 010	78	999
Extraordinary payments	3	(150)	(1)	(493)	(839)	(196)	(268)
Net borrowing requirement		(157 866)	(16 296)	(102 039)	(134 043)	(12 406)	(89 707)
Financing of the net borrowing requirement							
Domestic short-term loans (net)	4	22 000	(647)	17 684	34 893	1 547	26 121
Domestic long-term loans (net)	4	135 367	12 308	62 826	136 850	13 172	65 818
Foreign loans (net)	4	4 999	(21)	(1 499)	2 839	(18)	(1 288)
Change in cash and other balances (- increase)	4	(4 500)	4 656	23 029	(40 540)	(2 296)	(944)
Total financing (net)		157 866	16 296	102 039	134 043	12 406	89 707

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2011
EASTERN CAPE PROVINCE

Details	2011/12										2011/12									
	Annual Budget*					Second Quarter					Year to Date									
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total					
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000					
Receipts																				
Transfers from National Revenue Fund					53 916 147					13 355 366					26 473 814					49.9%
- Equitable share of revenue					44 120 026					11 030 007					22 060 014					50.0%
- Conditional grants					8 896 119					2 325 359					4 413 800					49.6%
Provincial own receipts					688 809					197 418					414 285					81.9%
Total receipts					53 684 956					13 552 784					26 888 099					50.1%
Payments by provincial departments																				
Education	20 765 505	2 614 888	1 254 315	-	24 634 708	5 649 139	432 848	157 288	-	6 239 275	10 873 793	1 442 093	263 325	-	12 579 211	52.4%	55.1%	21.0%	-	51.1%
Health	13 008 316	230 146	998 787	-	14 237 249	3 681 493	66 771	198 131	-	3 966 395	6 968 492	113 625	402 841	21	7 484 979	53.6%	49.4%	40.3%	-	52.6%
Social Development	1 054 287	585 818	71 101	-	1 711 206	310 533	140 319	12 839	-	463 691	541 385	240 674	31 381	-	813 440	51.4%	41.1%	44.1%	-	47.5%
Office Of The Premier	354 120	38 009	11 751	-	403 880	86 550	8 898	2 215	-	97 663	150 423	21 439	2 893	-	174 765	42.5%	56.4%	24.6%	-	43.3%
Provincial Legislature	288 771	70 885	11 790	-	371 446	68 893	11 113	975	-	80 771	121 982	44 509	975	-	167 466	42.2%	62.8%	8.3%	-	45.1%
Roads And Public Works	2 021 708	195 479	1 051 822	-	3 269 009	533 194	125 621	217 628	-	876 443	1 008 833	147 541	462 209	-	1 618 583	49.9%	75.5%	43.9%	-	49.8%
Co-operative Governance And Traditional Affairs	719 658	9 147	17 282	-	746 085	174 481	8 652	2 915	129	186 177	334 989	11 052	8 834	129	356 004	48.5%	120.8%	51.1%	-	47.8%
Agriculture And Rural Development	1 401 236	99 151	9 398	-	1 509 785	300 893	24 560	1 198	-	326 649	610 616	77 647	2 559	-	690 822	43.8%	78.3%	27.2%	-	45.8%
Economic Development And Environmental Affairs	276 805	603 889	3 532	-	884 226	71 771	173 879	607	-	246 257	126 704	375 134	2 220	-	504 058	45.8%	62.1%	62.9%	-	57.0%
Transport	915 630	281 803	256 331	-	1 453 764	194 475	71 326	620	615	287 036	374 860	152 988	3 489	614	531 931	40.9%	54.3%	1.4%	-	36.6%
Human Settlements	243 187	2 178 955	2 800	-	2 424 942	60 930	427 682	337	-	488 949	119 269	727 034	1 095	-	847 398	49.0%	33.4%	39.1%	-	34.9%
Provincial Treasury	298 781	2 195	1 550	-	302 526	71 702	261	1 506	-	73 469	129 215	1 180	1 995	-	132 390	43.2%	53.8%	128.7%	-	43.8%
Sport, Recreation, Arts And Culture	489 495	84 291	62 547	-	636 333	122 944	22 429	11 180	-	156 553	222 959	42 542	17 506	-	283 007	45.5%	50.5%	28.0%	-	44.5%
Safety And Liaison	58 105	-	282	-	58 387	14 182	-	191	-	14 373	27 755	-	344	-	28 099	47.8%	-	122.0%	-	48.1%
Total payments	41 896 602	6 994 646	3 753 288	-	52 643 536	11 340 970	1 534 359	607 628	744	13 483 701	21 611 275	3 397 468	1 201 646	764	26 211 143	51.6%	48.6%	32.0%	-	49.8%

Information submitted by: Ms Merion Mbina-Mthembu Head Office: Provincial Treasury Eastern Cape Tel No: (040) 609-4888

1. Budgeted figures are based on the 2011/12 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 11 March 2011.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
SECOND QUARTER ENDED 30 SEPTEMBER 2011					
EASTERN CAPE PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Year to Date			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants					
Agriculture, Forestry and Fisheries (Vote 26)	49 244	24 160	24 160	24 160	3 683
(a) Hima/Letsema Projects Grant	40 000	20 000	20 000	20 000	1 523
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 244	4 160	4 160	4 160	2 160
Arts and Culture (Vote 14)					
Community Library Services Grant	80 974	39 000	39 000	39 000	20 640
Basic Education (Vote 15)	925 496	660 909	660 909	660 909	444 931
(a) Dinaledi Schools Grant	8 400	3 360	3 360	3 360	2 320
(b) HIV and Aids (Life Skills Education) Grant	34 346	10 304	10 304	10 304	17 609
(c) National School Nutrition Programme Grant	845 166	635 970	635 970	635 970	421 886
(d) Technical Secondary Schools Recapitalisation Grant	37 584	11 275	11 275	11 275	3 116
Health (Vote 16)	1 319 727	646 328	646 328	646 328	493 410
(a) Comprehensive HIV and Aids Grant	864 173	432 086	432 086	432 086	311 338
(b) Forensic Pathology Services Grant	73 506	39 140	39 140	39 140	43 351
(c) Hospital Revitalisation Grant	382 048	175 102	175 102	175 102	138 721
Human Settlements (Vote 31)					
Human Settlements Development Grant	2 177 676	1 076 999	1 076 999	1 076 999	726 946
Public Works (Vote 7)	197 779	32 789	32 789	32 789	135 765
(a) Devolution of Property Rate Funds Grant	192 709	30 000	30 000	30 000	135 759
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	5 070	2 789	2 789	2 789	6
Sport and Recreation South Africa (Vote 20)					
Mass Sport and Recreation Participation Programme Grant	63 570	33 395	33 395	33 395	23 172
Transport (Vote 37)					
Gautrain Rapid Rail Link	-	-	-	-	-
Sub-Total	4 814 466	2 513 580	2 513 580	2 513 580	1 848 547
Schedule 4 Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	174 985	52 495	52 495	52 495	1.
Basic Education (Vote 15)					
Education Infrastructure Grant	968 435	484 217	484 217	484 217	1.
Health (Vote 16)	1 079 152	553 200	553 200	553 200	1.
(a) Health Infrastructure Grant	299 754	163 500	163 500	163 500	1.
(b) Health Professions Training and Development Grant	170 071	85 038	85 038	85 038	1.
(c) National Tertiary Services Grant	609 327	304 662	304 662	304 662	1.
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	627 611	358 606	358 606	358 606	1.
Transport (Vote 37)	1 201 039	445 406	445 406	445 406	1.
(a) Provincial Roads Maintenance Grant	1 034 086	361 930	361 930	361 930	1.
(b) Public Transport Operations Grant	166 953	83 476	83 476	83 476	1.
Sub-Total	4 051 222	1 893 924	1 893 924	1 893 924	
Schedule 8 Grants					
Public Works (Vote 7)					
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	30 431	16 686	6 296	6 296	2.
Sub-Total	30 431	16 686	6 296	6 296	
Schedule 9 Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3.
Sub-Total	-	-	-	-	
Total	8 896 119	4 424 190	4 413 800	4 413 800	

1. Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 8 grants specifying incentives to provinces to meet targets with regard to priority government programmes.

3. Schedule 9 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2011																				
FREE STATE PROVINCE																				
Details	2011/12										Year to Date					2011/12				
	Annual Budget ¹					Second Quarter					Year to Date as a % share of Annual Budget					Year to Date as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
Receipts																				
Transfers from National Revenue Fund					22 496 652															62.2%
- Equitable share of revenue					17 520 635															50.0%
- Conditional grants					4 975 817															59.8%
Provincial own receipts					717 813															52.2%
Total receipts					23 214 265										11 733 776					62.2%
Payments by provincial departments																				
Education	7 994 418	1 123 191	378 732	-	9 496 341	2 070 901	281 244	54 941	22	2 407 108	3 957 575	624 329	119 387	22	4 701 313	49.5%	55.6%	31.5%	-	49.5%
Health	6 014 631	93 011	713 066	-	6 820 708	1 571 913	12 118	115 987	6 483	1 706 501	2 899 122	44 235	269 937	6 485	3 219 779	48.2%	47.6%	37.9%	-	47.2%
Social Development	424 928	340 155	36 704	-	801 787	120 610	83 449	1 866	-	205 925	223 171	151 743	4 333	-	379 247	52.5%	44.5%	11.8%	-	47.3%
Premier	217 545	544	2 667	-	220 756	51 472	203	691	-	52 366	94 464	340	2 863	-	97 667	43.4%	62.5%	107.3%	-	44.2%
Free State Legislature	110 738	47 674	44 796	-	203 406	46 584	6 519	803	-	53 906	73 545	25 576	955	-	100 076	68.4%	53.4%	2.1%	-	49.2%
Economic Dev. Tourism And Environmental Affairs	249 671	90 475	50 157	-	390 303	54 196	48 100	6 388	-	106 684	100 912	71 105	9 682	-	181 699	40.4%	78.6%	19.3%	-	46.6%
Free State Provincial Treasury	197 822	535	2 676	-	201 033	47 739	19	1 108	-	48 866	83 289	95	1 551	-	84 945	42.1%	17.8%	58.0%	-	42.3%
Co-operative Governance And Traditional Affairs	320 202	49 530	5 909	-	375 641	74 444	5 901	926	5	81 276	142 350	28 809	1 412	5	170 576	44.5%	54.1%	23.9%	-	45.4%
Public Works	790 163	221 424	214 623	-	1 226 210	199 104	66 130	83 228	-	348 462	378 863	136 059	90 973	-	607 895	47.9%	62.4%	42.4%	-	49.6%
Police, Roads And Transport	628 590	220 002	616 865	-	1 465 457	187 978	41 618	242 897	-	472 493	329 027	115 477	376 800	-	821 304	52.3%	52.5%	61.1%	-	56.0%
Agriculture And Rural Development	473 051	3 301	42 989	-	519 341	102 902	2 032	26 394	72	131 400	184 597	12 733	48 338	134	245 802	39.0%	385.7%	112.4%	-	47.3%
Sport, Arts, Culture And Recreation	270 706	38 156	170 438	-	479 300	88 520	20 510	12 376	(6)	121 400	146 446	39 753	17 793	-	203 992	54.1%	104.2%	10.4%	-	42.6%
Human Settlements	70 833	915 344	1 613	-	987 790	17 465	318 237	393	-	336 095	32 510	705 670	576	-	738 956	45.9%	77.1%	35.7%	-	74.8%
Total payments	17 763 296	3 143 542	2 281 238	-	23 188 073	4 633 828	864 080	647 998	6 576	6 072 482	8 645 881	1 956 124	344 600	6 646	11 553 251	48.7%	62.2%	41.4%	-	49.2%

Information submitted by: Mr Humphrey Lethebe Kgomangwe Head Official: Provincial Treasury Free State Tel No: (051) 405-4443

1. Budgeted figures are based on the 2011/12 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 10 March 2011.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES					
SECOND QUARTER ENDED 30 SEPTEMBER 2011					
FREE STATE PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Year to Date			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants					
Agriculture, Forestry and Fisheries (Vote 26)	56 622	28 080	28 080	28 080	28 897
(a) Ilima/Letsema Projects Grant	52 000	26 000	26 000	26 000	26 239
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 622	2 080	2 080	2 080	2 658
Arts and Culture (Vote 14)					
Community Library Services Grant	47 909	17 794	17 793	17 793	19 326
Basic Education (Vote 15)	275 939	193 806	193 806	193 806	185 965
(a) Dinaledi Schools Grant	5 040	2 016	2 016	2 016	-
(b) HIV and Aids (Life Skills Education) Grant	11 772	3 532	3 532	3 532	3 232
(c) National School Nutrition Programme Grant	244 699	183 929	183 929	183 929	177 277
(d) Technical Secondary Schools Recapitalisation Grant	14 428	4 329	4 329	4 329	5 456
Health (Vote 16)	987 774	548 523	548 523	548 523	378 783
(a) Comprehensive HIV and Aids Grant	530 440	265 220	265 220	265 220	175 270
(b) Forensic Pathology Services Grant	39 451	17 304	17 304	17 304	14 821
(c) Hospital Revitalisation Grant	417 883	265 999	265 999	265 999	188 692
Human Settlements (Vote 31)					
Human Settlements Development Grant	913 907	710 000	710 000	710 000	705 494
Public Works (Vote 7)	235 502	162 515	162 515	162 515	136 321
(a) Devolution of Property Rate Funds Grant	219 916	153 942	153 942	153 942	136 321
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	15 586	8 573	8 573	8 573	-
Sport and Recreation South Africa (Vote 20)					
Mass Sport and Recreation Participation Programme Grant	33 078	17 478	17 478	17 478	17 752
Transport (Vote 37)					
Gautrain Rapid Rail Link	-	-	-	-	-
Sub-Total	2 850 731	1 678 186	1 678 186	1 678 186	1 472 838
Schedule 4 Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	102 932	30 880	30 880	30 880	1.
Basic Education (Vote 15)					
Education Infrastructure Grant	418 776	209 388	209 388	209 388	1.
Health (Vote 16)	989 269	523 838	523 838	523 838	1.
(a) Health Infrastructure Grant	129 821	104 018	104 018	104 018	1.
(b) Health Professions Training and Development Grant	124 444	62 220	62 220	62 220	1.
(c) National Tertiary Services Grant	715 204	357 600	357 600	357 600	1.
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	281 772	166 902	166 902	166 902	1.
Transport (Vote 37)	631 731	384 153	384 153	384 153	1.
(a) Provincial Roads Maintenance Grant	447 185	271 871	271 871	271 871	1.
(b) Public Transport Operations Grant	184 566	92 282	92 282	92 282	1.
Sub-Total	2 414 480	1 295 161	1 295 161	1 295 161	
Schedule 8 Grants					
Public Works (Vote 7)					
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	10 606	5 815	-	-	2.
Sub-Total	10 606	5 815	-	-	
Schedule 9 Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3.
Sub-Total	-	-	-	-	
Total	4 975 817	2 979 172	2 973 356	2 973 356	

1. Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 8 grants specifying incentives to provinces to meet targets with regard to priority government programmes.

3. Schedule 9 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2011 GAUTENG PROVINCE																					
Details	2011/12																				
	Annual Budget ¹					Second Quarter					Year to Date					Year to Date as a % share of Annual Budget					
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
Receipts																					
Transfers from National Revenue Fund					55 093 712					16 420 390					32 448 284					49,8%	
- Equitable share of revenue					50 428 480					12 607 120					25 214 242					50,0%	
- Conditional grants					14 665 232					3 813 270					7 234 042					49,3%	
Provincial own receipts					3 010 809					941 647					1 679 043					55,8%	
Total receipts					58 104 321					17 362 037					34 127 327					50,1%	
Payments by provincial departments																					
Education	23 071 754	2 434 971	458 446	-	25 965 171	5 755 907	566 714	105 906	1 688	6 430 215	11 016 965	1 688 506	278 472	1 688	12 985 631	47,8%	69,3%	60,7%	-	50,0%	
Health	20 086 491	1 260 665	1 490 421	-	22 837 577	5 240 486	188 460	213 349	1 398	5 843 693	10 427 941	455 218	426 283	1 398	11 310 746	51,9%	36,1%	28,6%	-	49,5%	
Social Development	1 096 513	1 238 321	89 958	-	2 424 792	262 627	298 607	2 844	(827)	563 251	523 513	557 868	15 735	-	1 097 116	47,7%	45,1%	17,5%	-	45,2%	
Office Of The Premier	200 453	10 648	6 438	-	217 539	38 433	60	412	2	39 907	84 013	189	532	2	84 736	41,9%	1,8%	8,3%	-	38,0%	
Gauteng Provincial Legislature	293 107	48 652	58 241	-	400 000	61 452	5 952	718	-	68 122	113 450	36 914	1 867	-	152 231	38,7%	75,9%	3,2%	-	38,1%	
Economic Development	206 449	596 571	2 560	-	805 580	70 487	114 563	1 083	-	186 133	130 392	267 770	1 855	-	400 017	63,2%	44,9%	72,5%	-	49,7%	
Local Government And Housing	667 176	3 857 520	43 647	-	4 568 343	175 232	861 687	1 888	58	1 038 865	315 315	1 555 561	2 400	65	1 873 341	47,3%	40,3%	5,5%	-	41,0%	
Roads And Transport	3 931 573	2 193 530	116 401	-	6 241 504	674 216	618 276	(1 459)	566	1 291 899	1 500 121	1 195 366	12 087	1 480	2 709 034	38,2%	54,5%	10,4%	-	43,4%	
Community Safety	415 639	1 362	6 746	-	423 747	77 534	571	157	177	78 439	167 711	999	632	177	169 519	40,4%	73,3%	9,4%	-	46,0%	
Agriculture And Rural Development	453 734	13 412	22 704	-	489 850	109 945	11 128	8 130	190	129 363	207 246	11 187	10 082	190	228 705	45,7%	83,4%	44,4%	-	46,7%	
Sport, Arts, Culture And Recreation	280 511	93 963	1 124	-	375 598	76 764	43 736	475	16	120 991	141 902	46 525	917	16	189 266	50,6%	49,5%	81,6%	-	50,4%	
Finance	1 468 512	50 000	36 651	-	1 555 163	289 652	25 173	75	1	314 901	785 503	25 248	1 034	113	811 888	53,5%	50,5%	2,8%	-	52,2%	
Infrastructure Development	1 036 136	280 975	23 370	-	1 340 481	236 298	11 695	9 781	-	257 772	446 482	36 248	9 999	-	492 729	43,1%	12,9%	42,8%	-	36,8%	
Total payments	53 208 048	12 080 590	2 356 707	-	67 645 345	13 070 031	2 746 622	343 359	3 269	16 163 261	25 860 354	5 877 899	761 895	5 109	32 604 957	48,6%	48,7%	32,3%	-	48,1%	

Information submitted by: Ms Nomfundo Tshabalala Head Official: Provincial Treasury Gauteng Tel No: (011) 689-8233

1. Budgeted figures are based on the 2011/12 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 1 March 2011.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
SECOND QUARTER ENDED 30 SEPTEMBER 2011
GAUTENG PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Year to Date			Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	
	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants					
Agriculture, Forestry and Fisheries (Vote 26)	24 044	11 820	11 820	11 820	3 456
(a) Ilima/Letsame Projects Grant	20 000	10 000	10 000	10 000	56
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	4 044	1 820	1 820	1 820	3 400
Arts and Culture (Vote 14)					
Community Library Services Grant	54 716	39 115	39 115	39 115	35 639
Basic Education (Vote 15)	582 709	280 520	280 520	280 520	208 321
(a) Dinaledi Schools Grant	14 140	5 656	5 656	5 656	-
(b) HIV and Aids (Life Skills Education) Grant	28 175	8 453	8 453	8 453	6 262
(c) National School Nutrition Programme Grant	509 798	257 232	257 232	257 232	192 545
(d) Technical Secondary Schools Recapitalisation Grant	30 596	9 179	9 179	9 179	9 514
Health (Vote 16)	2 520 604	1 291 077	1 291 077	1 291 077	1 080 122
(a) Comprehensive HIV and Aids Grant	1 620 673	804 663	804 663	804 663	718 560
(b) Forensic Pathology Services Grant	97 966	48 984	48 984	48 984	47 760
(c) Hospital Revitalisation Grant	801 965	437 430	437 430	437 430	313 802
Human Settlements (Vote 31)					
Human Settlements Development Grant	3 804 611	1 880 306	1 880 306	1 880 306	1 539 139
Public Works (Vote 7)	305 623	39 166	39 166	39 166	40 456
(a) Devolution of Property Rate Funds Grant	270 775	20 000	20 000	20 000	35 186
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	34 848	19 166	19 166	19 166	5 270
Sport and Recreation South Africa (Vote 20)					
Mass Sport and Recreation Participation Programme Grant	71 148	43 600	43 600	43 600	28 822
Transport (Vote 37)					
Gautrain Rapid Rail Link	5 300	5 300	5 300	5 300	5 300
Sub-Total	7 368 755	3 590 904	3 590 904	3 590 904	2 941 255
Schedule 4 Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	41 173	12 353	12 353	12 353	1.
Basic Education (Vote 15)					
Education Infrastructure Grant	461 011	230 505	230 505	230 505	1.
Health (Vote 16)	3 593 465	1 803 216	1 803 216	1 803 216	
(a) Health Infrastructure Grant	142 694	77 832	77 832	77 832	1.
(b) Health Professions Training and Development Grant	690 803	345 402	345 402	345 402	1.
(c) National Tertiary Services Grant	2 759 968	1 379 982	1 379 982	1 379 982	1.
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	1 012 089	573 952	573 952	573 952	1.
Transport (Vote 37)	2 144 529	1 023 112	1 023 112	1 023 112	
(a) Provincial Roads Maintenance Grant	566 917	234 306	234 306	234 306	1.
(b) Public Transport Operations Grant	1 577 612	788 806	788 806	788 806	1.
Sub-Total	7 282 267	3 643 138	3 643 138	3 643 138	
Schedule 8 Grants					
Public Works (Vote 7)					
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	44 210	24 242	-	-	2.
Sub-Total	44 210	24 242	-	-	
Schedule 9 Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3.
Sub-Total	-	-	-	-	
Total	14 665 232	7 258 284	7 234 042	7 234 042	

1. Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 8 grants specifying incentives to provinces to meet targets with regard to priority government programmes.

3. Schedule 9 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2011																				
KWAZULU-NATAL PROVINCE																				
Details	2011/12																			
	Annual Budget*					Second Quarter					Year to Date					Year to Date as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
Receipts																				
Transfers from National Revenue Fund					76 241 101					19 294 331					37 988 434					49.8%
- Equitable share of revenue					62 927 556					15 731 889					31 469 778					50.0%
- Conditional grants					13 313 545					3 562 442					6 522 656					49.0%
Provincial own receipts					1 942 965					564 371					1 168 738					60.0%
Total receipts					78 184 066					19 858 702					39 153 172					50.1%
Payments by provincial departments																				
Education	27 851 325	2 305 757	2 461 194	-	32 618 276	8 173 559	576 214	271 692	(64 797)	8 956 668	14 629 079	1 355 816	784 839	-	16 969 734	53.2%	58.8%	31.9%	-	52.0%
Health	21 844 207	522 821	2 117 827	-	24 484 855	5 710 766	89 187	488 571	71	6 288 595	10 751 357	202 332	774 257	94	11 728 040	49.2%	38.7%	36.6%	-	47.9%
Social Development	1 071 938	713 972	167 046	-	1 952 956	269 390	130 816	75 350	-	475 556	504 028	232 929	82 926	-	819 877	47.0%	32.6%	49.6%	-	42.0%
Office Of The Premier	415 193	44 616	11 296	-	471 105	109 764	13 827	1 689	6	125 286	191 190	25 094	1 765	6	218 055	46.0%	56.2%	15.6%	-	48.3%
Provincial Legislature	289 734	75 178	9 790	-	374 702	77 806	19 980	1 057	-	99 843	141 926	37 878	1 786	-	181 690	49.0%	50.4%	18.2%	-	48.5%
Agriculture, Environmental Affairs And Rural Dev.	1 699 377	612 984	148 224	-	2 460 585	362 341	165 491	25 229	-	553 061	649 309	303 822	31 756	-	984 887	38.2%	49.6%	21.4%	-	40.0%
Economic Development And Tourism	505 829	977 650	3 471	-	1 486 950	94 005	83 829	1 002	-	178 836	184 952	532 941	1 225	-	719 118	36.6%	54.5%	35.3%	-	48.4%
Provincial Treasury	531 943	1 510	3 033	-	536 486	84 060	8 613	789	128	93 590	159 010	16 240	1 227	219	176 698	28.9%	1075.5%	40.6%	-	32.9%
Human Settlements	467 785	2 547 788	28 439	9 303	3 053 315	72 344	483 626	3 739	-	559 709	142 925	960 397	5 399	-	1 108 721	30.6%	37.7%	19.0%	0.0%	36.3%
Community Safety And Liaison	148 779	-	1 360	-	150 139	29 669	32	204	-	29 905	56 550	32	393	-	56 975	38.0%	-	28.9%	-	37.9%
The Royal Household	19 023	22 088	10 150	3 767	55 028	12 246	-	525	-	12 771	21 576	123	768	-	22 467	113.4%	0.6%	7.6%	0.0%	40.8%
Co-operative Governance And Traditional Affairs	1 102 238	19 566	17 485	-	1 138 289	161 225	41 138	3 014	-	205 377	322 458	44 293	4 202	-	370 953	29.3%	238.6%	24.0%	-	32.8%
Transport	3 737 210	782 132	2 054 387	-	6 573 729	794 494	203 378	631 803	24	1 629 699	1 585 209	328 323	1 103 411	96	3 017 039	42.4%	42.0%	53.7%	-	45.9%
Public Works	590 565	525 559	104 283	-	1 220 407	143 016	363 979	13 528	1	520 524	272 001	369 734	26 223	1	667 969	46.1%	70.4%	25.1%	-	54.7%
Arts And Culture	230 591	86 655	47 610	-	364 856	61 584	31 011	11 914	-	104 509	108 407	44 442	25 788	-	176 637	46.1%	51.3%	54.2%	-	48.4%
Sport And Recreation	307 720	25 437	25 176	-	358 333	59 238	8 037	4 963	-	72 238	99 520	11 516	6 136	-	117 172	32.3%	45.3%	24.4%	-	32.7%
Total payments	60 813 457	9 282 713	7 216 771	13 070	77 300 011	16 215 507	2 219 158	1 535 069	(64 587)	19 905 187	30 017 497	4 485 908	2 852 101	416	37 335 920	49.4%	48.2%	39.8%	3.2%	48.3%

Information submitted by: Mr Simiso Magagula Head Official: Provincial Treasury KwaZulu-Natal Tel No: (033) 897-4556

1. Budgeted figures are based on the 2011/12 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 8 March 2011.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
SECOND QUARTER ENDED 30 SEPTEMBER 2011
KWAZULU-NATAL PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Year to Date			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants					
Agriculture, Forestry and Fisheries (Vote 26)	69 244	34 160	34 160	34 160	13 096
(a) Ilime/Letsema Projects Grant	60 000	30 000	30 000	30 000	11 136
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	9 244	4 160	4 160	4 160	1 960
Arts and Culture (Vote 14)					
Community Library Services Grant	45 401	35 045	35 045	35 045	27 247
Basic Education (Vote 15)	1 166 010	569 912	569 912	569 912	582 434
(a) Dinaledi Schools Grant	12 320	4 928	4 928	4 928	-
(b) HIV and Aids (Life Skills Education) Grant	45 114	13 534	13 534	13 534	15 726
(c) National School Nutrition Programme Grant	1 070 013	539 881	539 881	539 881	566 585
(d) Technical Secondary Schools Recapitalisation Grant	38 563	11 569	11 569	11 569	123
Health (Vote 16)	2 598 675	1 323 249	1 323 249	1 323 249	1 233 079
(a) Comprehensive HIV and Aids Grant	1 889 427	944 714	944 714	944 714	870 886
(b) Forensic Pathology Services Grant	161 550	79 795	79 795	79 795	93 701
(c) Hospital Revitalisation Grant	547 698	298 740	298 740	298 740	268 492
Human Settlements (Vote 31)					
Human Settlements Development Grant	2 769 871	1 344 120	1 344 120	1 344 120	987 001
Public Works (Vote 7)	548 854	135 233	135 233	133 884	370 839
(a) Devolution of Property Rate Funds Grant	518 585	118 585	118 585	118 585	357 893
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	30 269	16 648	16 648	15 299	12 946
Sport and Recreation South Africa (Vote 20)					
Mass Sport and Recreation Participation Programme Grant	87 694	62 789	62 789	62 789	30 181
Transport (Vote 37)					
Gautrain Rapid Rail Link	-	-	-	-	-
Sub-Total	7 285 749	3 504 508	3 504 508	3 503 160	3 243 877
Schedule 4 Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	164 691	49 407	49 407	49 407	1.
Basic Education (Vote 15)					
Education Infrastructure Grant	1 158 136	579 068	579 068	579 068	1.
Health (Vote 16)	1 810 219	921 402	921 602	921 602	
(a) Health Infrastructure Grant	358 471	195 528	195 728	195 728	1.
(b) Health Professions Training and Development Grant	249 917	124 956	124 956	124 956	1.
(c) National Tertiary Services Grant	1 201 831	600 918	600 918	600 918	1.
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	754 793	432 013	432 013	432 013	1.
Transport (Vote 37)	2 010 121	1 005 062	1 005 062	1 005 062	
(a) Provincial Roads Maintenance Grant	1 236 648	618 324	618 324	618 324	1.
(b) Public Transport Operations Grant	773 473	386 738	386 738	386 738	1.
Sub-Total	5 897 960	2 986 952	2 987 152	2 987 152	
Schedule 8 Grants					
Public Works (Vote 7)					
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	129 836	71 195	32 344	32 344	2.
Sub-Total	129 836	71 195	32 344	32 344	
Schedule 9 Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3.
Sub-Total	-	-	-	-	
Total	13 313 545	6 562 655	6 524 004	6 522 656	

1. Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 8 grants specifying incentives to provinces to meet targets with regard to priority government programmes.

3. Schedule 9 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2011
LIMPOPO PROVINCE

Details	2011/12										2011/12										
	Annual Budget ¹					Second Quarter					Year to Date					Year to Date as a % share of Annual Budget					
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%	
Receipts																					
Transfers from National Revenue Fund					43 260 668										21 649 461					50,0%	
- Equitable share of revenue					36 348 545										18 174 275					50,0%	
- Conditional grants					6 912 123										3 475 186					50,3%	
Provincial own receipts					583 530										249 185					42,7%	
Total receipts					43 844 198										21 898 646					49,9%	
Payments by provincial departments																					
Education	18 937 537	628 167	1 295 615	-	20 859 319	5 038 414	277 939	385 194	-	5 701 547	9 428 911	512 427	827 485	-	10 768 823	48,8%	81,8%	63,8%	-	51,6%	
Health	9 989 921	433 441	1 160 539	-	11 587 901	2 809 666	145 515	368 142	-	3 323 323	5 097 053	242 667	555 191	-	5 894 911	51,0%	56,0%	47,8%	-	50,9%	
Social Development	658 110	412 850	88 224	-	1 159 184	185 816	140 215	28 676	201	354 908	352 789	236 670	67 071	201	656 731	53,6%	57,3%	76,0%	-	56,7%	
Public Works	731 262	53 155	52 647	-	837 064	217 418	24 145	10 241	-	251 804	373 485	26 436	16 450	2	416 363	51,1%	49,7%	31,2%	-	49,7%	
Agriculture	1 126 665	263 951	103 688	-	1 494 304	324 242	94 170	23 464	-	441 896	581 785	110 720	31 688	-	724 173	51,6%	41,8%	30,6%	-	48,6%	
Roads And Transport	1 765 285	1 352 540	512 529	-	3 630 334	468 234	564 415	106 279	727	1 159 655	824 618	862 437	164 410	727	1 852 192	46,7%	63,8%	32,1%	-	51,0%	
Local Government And Housing	781 807	1 419 463	8 023	-	2 209 293	190 757	383 382	1 782	-	575 921	354 181	571 502	1 930	-	927 613	45,3%	40,3%	24,1%	-	42,0%	
Sport, Arts And Culture	236 717	2 533	40 517	-	279 767	51 742	953	5 796	-	58 491	99 286	1 080	12 159	-	112 505	41,9%	42,6%	30,0%	-	40,2%	
Safety, Security And Liaison	61 128	-	1 346	-	62 474	16 708	-	151	-	16 859	30 445	-	1 279	-	31 724	49,8%	-	95,0%	-	50,8%	
Office Of The Premier	310 206	7 830	6 605	-	324 641	70 994	3 528	3 328	-	77 848	133 600	7 108	3 651	-	144 359	43,1%	90,8%	55,3%	-	44,5%	
Provincial Legislature	167 463	48 211	7 416	-	221 090	43 714	21 397	4 208	-	69 317	76 883	47 835	4 671	-	129 389	45,9%	103,5%	63,0%	-	58,5%	
Provincial Treasury	301 309	3 044	4 531	-	308 884	67 369	1 190	540	-	69 129	121 482	4 331	601	-	126 414	40,3%	142,3%	13,3%	-	49,9%	
Economic Development, Environment And Tourism	621 091	326 527	10 326	-	957 943	156 247	90 128	2 086	-	248 461	267 444	162 334	2 105	-	431 883	43,1%	49,7%	20,4%	-	45,1%	
Total payments	35 692 481	4 947 712	3 292 005	-	43 932 198	9 641 351	1 766 977	939 903	926	12 349 189	17 742 082	2 785 667	1 688 691	930	22 217 270	49,7%	66,3%	61,3%	-	60,6%	

Information submitted by: Mr Nerulal Ramdharie Head Official: Provincial Treasury Limpopo Tel No: (015) 298-7123

1. Budgeted figures are based on the 2011/12 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 8 March 2011.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES SECOND QUARTER ENDED 30 SEPTEMBER 2011 LIMPOPO PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Year to Date			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants					
Agriculture, Forestry and Fisheries (Vote 26)	48 667	23 900	23 900	23 900	14 155
(a) Ilima/Letsema Projects Grant	40 000	20 000	20 000	20 000	10 646
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	8 667	3 900	3 900	3 900	3 509
Arts and Culture (Vote 14)					
Community Library Services Grant	66 497	34 400	34 400	34 400	18 897
Basic Education (Vote 15)	892 347	436 780	436 780	436 780	383 227
(a) Dinatedl Schools Grant	7 140	2 856	2 856	2 856	176
(b) HIV and Aids (Life Skills Education) Grant	28 088	8 426	8 426	8 426	18 307
(c) National School Nutrition Programme Grant	829 669	417 263	417 263	417 263	363 124
(d) Technical Secondary Schools Recapitalisation Grant	27 450	8 235	8 235	8 235	1 620
Health (Vote 16)	1 038 889	537 282	537 282	537 282	453 538
(a) Comprehensive HIV and Aids Grant	624 909	312 454	312 454	312 454	293 219
(b) Forensic Pathology Services Grant	42 308	22 100	22 100	22 100	19 368
(c) Hospital Revitalisation Grant	371 672	202 728	202 728	202 728	140 951
Human Settlements (Vote 31)					
Human Settlements Development Grant	1 398 914	752 003	752 003	752 003	569 120
Public Works (Vote 7)	62 386	30 637	30 637	30 637	32 161
(a) Devolution of Property Rate Funds Grant	34 054	15 054	15 054	15 054	19 690
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	28 332	15 583	15 583	15 583	12 471
Sport and Recreation South Africa (Vote 20)					
Mass Sport and Recreation Participation Programme Grant	53 636	26 818	26 818	26 818	21 019
Transport (Vote 37)					
Gautrain Rapid Rail Link	-	-	-	-	-
Sub-Total	3 561 336	1 841 820	1 841 820	1 841 820	1 492 117
Schedule 4 Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	154 398	46 320	46 320	46 320	1.
Basic Education (Vote 15)					
Education Infrastructure Grant	874 897	437 449	437 449	437 449	1.
Health (Vote 16)	637 846	347 744	347 744	347 744	
(a) Health Infrastructure Grant	270 802	147 708	147 708	147 708	1.
(b) Health Professions Training and Development Grant	99 730	66 380	66 380	66 380	1.
(c) National Tertiary Services Grant	267 314	133 656	133 656	133 656	1.
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	490 395	276 188	276 188	276 188	1.
Transport (Vote 37)	1 183 706	522 532	522 532	522 532	
(a) Provincial Roads Maintenance Grant	934 208	397 782	397 782	397 782	1.
(b) Public Transport Operations Grant	249 498	124 750	124 750	124 750	1.
Sub-Total	3 341 242	1 630 233	1 630 233	1 630 233	
Schedule 8 Grants					
Public Works (Vote 7)					
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	9 545	5 234	3 133	3 133	2.
Sub-Total	9 545	5 234	3 133	3 133	
Schedule 9 Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3.
Sub-Total	-	-	-	-	
Total	6 912 123	3 477 287	3 475 186	3 475 186	

1. Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

2. Schedule 8 grants specifying incentives to provinces to meet targets with regard to priority government programmes.

3. Schedule 9 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2011 MPUMALANGA PROVINCE																					
Details	2011/12										2011/12										
	Annual Budget ¹					Second Quarter					Year to Date					Year to Date as a % share of Annual Budget					
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%		
Receipts																					
Transfers from National Revenue Fund					28 576 949					7 188 628					14 215 549					49.7%	
- Equitable share of revenue					23 378 714					5 844 678					11 689 358					50.0%	
- Conditional grants					5 197 335					1 343 350					2 526 191					48.6%	
Provincial own receipts					644 799					155 261					282 166					40.7%	
Total receipts					29 220 848					7 343 289					14 477 715					49.5%	
Payments by provincial departments																					
Education	11 439 329	896 005	646 419	-	12 981 753	2 989 229	212 207	197 054	-	3 398 490	5 658 639	533 592	479 112	-	6 669 343	49.4%	61.6%	74.1%	-	51.4%	
Health	6 378 061	188 621	798 453	-	7 365 135	1 584 462	60 230	93 654	-	1 738 346	2 989 217	112 378	189 567	-	3 291 162	46.9%	59.6%	23.7%	-	44.7%	
Social Development	523 469	350 301	82 287	-	956 057	147 416	93 100	14 381	-	254 897	263 534	183 693	19 605	-	466 832	50.3%	52.4%	23.8%	-	48.8%	
Office Of The Premier	141 064	-	400	-	141 464	33 559	3	772	-	34 334	63 864	191	1 683	-	65 718	45.3%	-	415.8%	-	48.8%	
Provincial Legislature	155 259	17 640	21 075	-	193 974	46 907	5 021	2 534	-	54 462	77 142	9 287	2 546	-	88 955	49.7%	52.5%	12.1%	-	45.9%	
Finance	209 753	1 300	5 520	-	216 573	66 877	806	693	-	68 376	109 708	939	790	-	111 437	52.3%	72.2%	14.3%	-	56.5%	
Co-Operative Governance And Traditional Affairs	308 043	9 600	8 000	-	325 643	87 397	6 945	9 800	-	104 142	160 117	8 017	15 702	-	183 836	52.0%	83.5%	196.3%	-	58.8%	
Agriculture, Rural Dev. And Land Administration	587 033	302 769	79 309	-	969 111	148 442	34 110	16 836	-	199 388	284 194	64 802	23 325	5	372 126	48.4%	21.3%	29.4%	-	38.4%	
Economic Development, Environment And Tourism	222 718	414 285	10 738	-	647 741	66 152	131 400	2 487	-	200 039	122 590	260 734	3 721	-	387 005	55.0%	62.9%	34.7%	-	59.7%	
Public Works, Roads And Transport	2 252 617	525 313	998 095	-	3 776 025	404 178	124 490	415 735	-	944 404	1 064 790	233 210	480 718	-	1 778 718	47.3%	44.4%	48.2%	-	47.1%	
Safety, Security And Liaison	117 613	100	4 840	-	122 553	38 117	47	459	-	38 683	61 802	201	961	-	62 964	52.5%	201.0%	19.9%	-	51.4%	
Culture, Sport And Recreation	227 055	13 050	96 997	-	337 102	60 110	3 211	32 531	-	95 852	108 891	6 135	34 406	-	149 402	47.9%	47.0%	35.5%	-	44.3%	
Human Settlements	142 218	1 052 606	-	-	1 194 824	38 578	206 627	111	-	245 316	75 309	370 616	594	-	446 519	53.0%	35.2%	-	-	37.4%	
Total payments	22 784 232	3 741 590	2 752 133	-	29 197 955	5 711 424	878 397	787 688	-	7 378 999	11 037 727	1 783 575	1 252 710	5	14 074 017	48.6%	47.7%	45.5%	-	48.2%	

Information submitted by: Mr Junior Mbatha Acting Head Official: Provincial Treasury Mpumalanga Tel No: (013) 766-4224

1. Budgeted figures are based on the 2011/12 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 24 March 2011.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
SECOND QUARTER ENDED 30 SEPTEMBER 2011
MPUMALANGA PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Year to Date				Provincial actual payments
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments	
	R'000	R'000	R'000	R'000	R'000	
Schedule 5 Grants						
Agriculture, Forestry and Fisheries (Vote 26)	45 198	22 339	22 339	22 339	1 730	
(a) Ilima/Letsema Projects Grant	40 000	20 000	20 000	20 000	-	
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	5 198	2 339	2 339	2 339	1 730	
Arts and Culture (Vote 14)						
Community Library Services Grant	66 497	26 400	26 400	26 400	19 233	
Basic Education (Vote 15)	481 829	234 903	234 903	234 903	226 199	
(a) Dinaledi Schools Grant	6 440	2 576	2 576	2 576	-	
(b) HIV and Aids (Life Skills Education) Grant	16 388	4 916	4 916	4 916	7 411	
(c) National School Nutrition Programme Grant	440 923	221 987	221 987	221 987	202 378	
(d) Technical Secondary Schools Recapitalisation Grant	18 078	5 424	5 424	5 424	16 410	
Health (Vote 16)	900 037	453 001	453 001	453 001	268 574	
(a) Comprehensive HIV and Aids Grant	490 366	245 184	245 184	245 184	182 861	
(b) Forensic Pathology Services Grant	53 114	26 721	26 721	26 721	17 133	
(c) Hospital Revitalisation Grant	356 557	181 096	181 096	181 096	68 580	
Human Settlements (Vote 31)						
Human Settlements Development Grant	916 677	537 303	537 303	537 303	352 327	
Public Works (Vote 7)	87 371	26 374	26 374	26 374	6 298	
(a) Devolution of Property Rate Funds Grant	73 964	19 000	19 000	19 000	6 298	
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	13 407	7 374	7 374	7 374	-	
Sport and Recreation South Africa (Vote 20)						
Mass Sport and Recreation Participation Programme Grant	38 382	19 000	19 000	19 000	18 910	
Transport (Vote 37)						
Gautrain Rapid Rail Link	-	-	-	-	-	-
Sub-Total	2 535 991	1 319 320	1 319 320	1 319 320	893 271	
Schedule 4 Grants						
Agriculture, Forestry and Fisheries (Vote 26)						
Comprehensive Agricultural Support Programme Grant	102 932	30 880	30 880	30 880		1.
Basic Education (Vote 15)						
Education Infrastructure Grant	472 881	236 441	236 441	236 441		1.
Health (Vote 16)	318 965	164 778	164 778	164 778		
(a) Health Infrastructure Grant	146 368	79 836	79 836	79 836		1.
(b) Health Professions Training and Development Grant	80 718	39 000	39 000	39 000		1.
(c) National Tertiary Services Grant	91 879	45 942	45 942	45 942		1.
Higher Education and Training (Vote 17)						
Further Education and Training Colleges Grant	320 378	181 993	181 993	181 993		1.
Transport (Vote 37)	1 436 702	585 419	585 419	585 419		
(a) Provincial Roads Maintenance Grant	1 016 603	375 369	375 369	375 369		1.
(b) Public Transport Operations Grant	420 099	210 050	210 050	210 050		1.
Sub-Total	2 651 858	1 199 511	1 199 511	1 199 511		
Schedule 8 Grants						
Public Works (Vote 7)						
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	9 486	5 202	7 360	7 360		2.
Sub-Total	9 486	5 202	7 360	7 360		
Schedule 9 Grants						
Cooperative Governance and Traditional Affairs (Vote 3)						
Provincial Disaster Grant	-	-	-	-		3.
Sub-Total	-	-	-	-		
Total	5 197 335	2 524 033	2 526 191	2 526 191		

1. Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
 2. Schedule 8 grants specifying incentives to provinces to meet targets with regard to priority government programmes.
 3. Schedule 9 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2011
NORTHERN CAPE PROVINCE

Details	2011/12										Year to Date					2011/12				
	Annual Budget ¹					Second Quarter					Year to Date					Year to Date as a % share of Annual Budget				
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total
	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%
Receipts																				
Transfers from National Revenue Fund					10 216 354										5 080 253					49.7%
- Equitable share of revenue					7 742 909										3 671 457					50.0%
- Conditional grants					2 473 445										1 208 796					48.9%
Provincial own receipts					194 710										109 305					56.1%
Total receipts					10 411 064										5 189 558					49.8%
Payments by provincial departments																				
Education	3 503 810	382 177	176 162	-	4 062 149	866 839	99 474	56 708	-	1 023 021	1 635 006	219 342	86 666	6	1 941 020	46.7%	57.4%	49.2%	-	47.8%
Health	2 370 827	62 832	513 180	-	2 946 839	631 292	13 604	95 706	-	740 602	1 180 239	27 214	204 201	-	1 411 654	49.8%	43.3%	39.8%	-	47.9%
Social Development	358 077	153 291	8 903	-	520 271	98 965	34 674	1 084	-	134 723	182 729	72 635	1 619	-	256 983	51.0%	47.4%	18.2%	-	49.4%
Provincial Legislature	103 081	20 346	1 575	-	125 002	25 442	1 776	273	-	27 491	48 398	15 823	323	-	64 544	47.0%	77.8%	20.5%	-	51.8%
Office Of The Premier	124 463	15 799	974	-	141 236	33 864	156	1 360	-	35 380	63 837	164	1 874	-	65 875	51.3%	1.0%	192.4%	-	48.8%
Transport, Safety And Liaison	129 008	42 017	973	-	171 998	33 281	8 278	150	-	41 709	61 693	16 408	435	-	78 536	47.8%	39.1%	44.7%	-	45.7%
Roads And Public Works	375 204	41 834	339 023	-	756 061	95 592	1 107	148 030	-	244 729	212 563	21 904	318 045	-	552 512	56.7%	52.4%	93.8%	-	73.1%
Economic Development And Tourism	123 113	65 977	3 688	-	192 778	32 298	10 756	2 304	-	45 358	63 792	31 939	2 815	-	98 546	51.8%	48.4%	76.3%	-	51.1%
Sport, Arts And Culture	186 217	27 203	19 615	-	213 035	42 074	12 401	13 291	-	67 766	82 321	15 427	24 633	-	122 381	49.5%	56.7%	125.6%	-	57.4%
Provincial Treasury	142 140	294	1 146	-	143 580	30 780	53	352	-	31 185	57 097	269	405	-	57 771	40.2%	91.5%	35.3%	-	49.2%
Coop. Gov., Human Settlements And Trad. Affairs	212 973	343 360	4 147	-	560 480	57 693	90 318	1 059	-	149 069	116 359	154 032	1 114	-	271 505	54.6%	44.9%	26.9%	-	48.4%
Agriculture, Land Reform And Rural Development	329 469	2 631	24 984	-	357 084	67 026	1 917	12 352	-	81 295	131 201	2 890	16 898	-	150 989	39.8%	109.8%	67.6%	-	42.3%
Environment And Nature Conservation	92 124	1 200	1 400	-	94 724	25 588	784	204	-	26 576	49 516	806	233	-	50 555	53.7%	67.2%	16.6%	-	53.4%
Total payments	8 030 506	1 158 961	1 095 770	-	10 285 237	2 040 734	275 298	332 872	-	2 648 904	3 884 761	578 853	659 261	6	5 122 871	48.4%	49.9%	60.2%	-	49.8%

Information submitted by: Mr Sello Mokoko Head Official: Provincial Treasury Northern Cape Tel No: (053) 830-8358

1. Budgeted figures are based on the 2011/12 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 2 March 2011.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES SECOND QUARTER ENDED 30 SEPTEMBER 2011 NORTHERN CAPE PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Year to Date			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants					
Agriculture, Forestry and Fisheries (Vote 26)	66 355	32 860	32 860	32 860	15 445
(a) Ilima/Letsema Projects Grant	60 000	30 000	30 000	30 000	13 148
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 355	2 860	2 860	2 860	2 297
Arts and Culture (Vote 14)					
Community Library Services Grant	69 900	41 784	41 784	41 784	27 165
Basic Education (Vote 15)	119 520	83 647	83 647	83 647	60 334
(a) Dineledi Schools Grant	2 380	952	952	952	223
(b) HIV and Aids (Life Skills Education) Grant	4 357	1 307	1 307	1 307	1 762
(c) National School Nutrition Programme Grant	105 116	79 088	79 088	79 088	51 931
(d) Technical Secondary Schools Recapitalisation Grant	7 667	2 300	2 300	2 300	6 418
Health (Vote 16)	644 055	309 225	309 225	309 225	226 890
(a) Comprehensive HIV and Aids Grant	212 923	106 463	106 463	106 463	62 108
(b) Forensic Pathology Services Grant	24 240	13 000	13 000	13 000	10 626
(c) Hospital Revitalisation Grant	406 892	189 762	189 762	189 762	154 156
Human Settlements (Vote 31)					
Human Settlements Development Grant	322 639	177 001	177 001	177 001	143 261
Public Works (Vote 7)	55 644	22 640	22 640	22 640	8 488
(a) Devolution of Property Rate Funds Grant	41 754	15 000	15 000	15 000	2 539
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	13 890	7 640	7 640	7 640	5 949
Sport and Recreation South Africa (Vote 20)					
Mass Sport and Recreation Participation Programme Grant	26 372	16 504	16 504	16 504	12 550
Transport (Vote 37)					
Gautrain Rapid Rail Link	-	-	-	-	-
Sub-Total	1 304 485	683 661	683 661	683 661	494 133
Schedule 4 Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	72 052	21 616	21 616	21 616	1.
Basic Education (Vote 15)					
Education Infrastructure Grant	289 158	144 578	72 288	72 288	1.
Health (Vote 16)	390 959	195 388	195 388	195 388	
(a) Health Infrastructure Grant	89 501	48 816	48 816	48 816	1.
(b) Health Professions Training and Development Grant	65 510	28 600	28 600	28 600	1.
(c) National Tertiary Services Grant	235 948	117 972	117 972	117 972	1.
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	65 656	37 304	37 304	37 304	1.
Transport (Vote 37)	346 325	198 539	198 539	198 539	
(a) Provincial Roads Maintenance Grant	308 760	179 757	179 757	179 757	1.
(b) Public Transport Operations Grant	37 565	18 782	18 782	18 782	1.
Sub-Total	1 164 150	597 425	525 135	525 135	
Schedule 8 Grants					
Public Works (Vote 7)					
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	4 810	2 637	-	-	2.
Sub-Total	4 810	2 637	-	-	
Schedule 9 Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3.
Sub-Total	-	-	-	-	
Total	2 473 445	1 283 723	1 208 796	1 208 796	

1. Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
 2. Schedule 8 grants specifying incentives to provinces to meet targets with regard to priority government programmes.
 3. Schedule 9 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2011																					
NORTH WEST PROVINCE																					
Details	2011/12										2011/12										
	Annual Budget					Second Quarter					Year to Date					Year to Date as a % share of Annual Budget					
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	%	%	%	%	%		
Receipts																					
Transfers from National Revenue Fund					23 812 530																50.6%
- Equitable share of revenue					19 271 431																50.0%
- Conditional grants					4 541 099																53.0%
Provincial own receipts					652 169																45.5%
Total receipts					24 464 699										12 342 550						50.6%
Payments by provincial departments																					
Education And Training	8 696 644	1 070 665	494 179	-	10 261 488	2 196 985	205 001	134 198	-	2 536 184	4 077 758	474 760	227 853	-	4 780 369	46.9%	44.3%	46.1%	-	-	46.6%
Health	5 618 146	125 912	577 388	-	6 321 446	1 420 829	43 753	135 041	-	1 599 623	2 641 077	79 297	285 042	-	3 005 416	47.0%	63.0%	48.4%	-	-	47.5%
Soc. Dev., Women, Children & People With Disabilities	620 704	213 815	47 677	-	882 196	177 798	69 740	11 841	-	259 379	318 985	96 731	14 544	-	430 261	51.4%	45.2%	30.5%	-	-	48.8%
Office Of The Premier	204 649	28 552	1 720	-	234 921	39 130	20 325	389	-	59 844	71 506	28 705	489	-	100 700	34.9%	100.5%	28.4%	-	-	42.9%
Provincial Legislature	134 898	16 451	310	-	151 659	29 532	8 157	1 288	-	38 977	54 689	21 178	1 431	-	77 298	40.5%	128.7%	461.6%	-	-	51.0%
Sport, Arts And Culture	307 983	89 327	25 939	-	433 259	70 836	11 582	815	-	83 233	122 378	37 433	1 002	-	160 813	39.7%	37.7%	3.9%	-	-	37.1%
Public Safety And Liaison	344 188	3 479	2 465	-	350 132	81 425	340	591	-	82 356	161 671	561	591	-	162 823	47.0%	16.1%	24.0%	-	-	46.5%
Economic Dev., Environment, Cons. And Tourism	166 304	288 791	755	-	455 850	37 135	69 087	198	-	106 400	69 425	111 690	211	-	181 326	41.7%	38.7%	27.9%	-	-	39.8%
Finance	325 950	-	5 832	-	331 782	81 658	28	3 484	-	85 170	137 819	498	3 484	-	141 802	42.3%	-	59.7%	-	-	42.9%
Local Government And Traditional Affairs	223 937	84 257	8 891	-	317 085	56 030	35 169	4 302	-	95 491	108 062	42 090	6 719	-	156 871	48.3%	50.0%	75.6%	-	-	49.5%
Public Works, Roads And Transport	1 435 106	745 913	648 056	-	2 827 075	366 833	160 636	66 151	-	593 620	677 662	309 944	133 958	-	1 121 564	47.2%	41.6%	20.7%	-	-	39.7%
Agriculture And Rural Development	503 344	248 843	6 648	-	758 835	131 111	33 795	1 702	-	166 608	239 176	44 034	5 209	-	288 419	47.5%	17.7%	78.4%	-	-	38.0%
Human Settlements	138 765	988 996	930	280	1 138 971	35 805	285 023	272	-	321 106	76 913	467 524	383	-	544 820	55.4%	46.8%	41.2%	0.0%	-	47.8%
Total payments	18 720 828	3 925 001	1 818 790	280	24 464 699	4 725 107	942 608	-360 272	-	6 027 985	8 787 240	1 714 446	680 916	-	11 152 602	46.8%	43.7%	37.4%	0.0%	-	46.6%

Information submitted by: Mr Geo Paul Acting Head Official: Provincial Treasury North West Tel No: (018) 388-3039

1. Budgeted figures are based on the 2011/12 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 8 March 2011.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES SECOND QUARTER ENDED 30 SEPTEMBER 2011 NORTH WEST PROVINCE					
National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Year to Date			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants					
Agriculture, Forestry and Fisheries (Vote 26)	46 932	23 119	23 119	23 119	10 097
(a) Ilima/Letsema Projects Grant	40 000	20 000	20 000	20 000	8 777
(b) Land Care Programme Grant: Poverty Relief and Infrastructure Development	6 932	3 119	3 119	3 119	1 320
Arts and Culture (Vote 14)					
Community Library Services Grant	62 832	28 780	28 780	28 780	22 688
Basic Education (Vote 15)	345 070	242 591	242 591	242 591	174 465
(a) Dinaledi Schools Grant	7 420	2 968	2 968	2 968	-
(b) HIV and Aids (Life Skills Education) Grant	14 700	4 410	4 410	4 410	4 461
(c) National School Nutrition Programme Grant	305 935	230 108	230 108	230 108	168 315
(d) Technical Secondary Schools Recapitalisation Grant	17 015	5 105	5 105	5 105	1 689
Health (Vote 16)	997 530	569 234	569 234	569 234	444 643
(a) Comprehensive HIV and Aids Grant	599 437	299 720	299 720	299 720	179 096
(b) Forensic Pathology Services Grant	28 019	20 010	20 010	20 010	11 550
(c) Hospital Revitalisation Grant	370 074	249 504	249 504	249 504	253 997
Human Settlements (Vote 31)					
Human Settlements Development Grant	998 376	676 363	676 363	676 363	467 440
Public Works (Vote 7)	202 414	75 473	75 473	75 473	62 500
(a) Devolution of Property Rate Funds Grant	160 192	52 250	52 250	52 250	43 631
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	42 222	23 223	23 223	23 223	18 869
Sport and Recreation South Africa (Vote 20)					
Mass Sport and Recreation Participation Programme Grant	35 124	17 562	17 562	17 562	11 379
Transport (Vote 37)					
Gautrain Rapid Rail Link	-	-	-	-	-
Sub-Total	2 688 278	1 633 122	1 633 122	1 633 122	1 193 212
Schedule 4 Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	133 812	40 144	40 144	40 144	1
Basic Education (Vote 15)					
Education Infrastructure Grant	469 967	234 983	117 491	117 491	1
Health (Vote 16)	428 069	220 644	220 644	220 644	1
(a) Health Infrastructure Grant	145 466	79 344	79 344	79 344	1
(b) Health Professions Training and Development Grant	88 323	44 160	44 160	44 160	1
(c) National Tertiary Services Grant	194 280	97 140	97 140	97 140	1
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	236 178	135 695	135 695	135 695	1
Transport (Vote 37)	579 037	261 169	261 169	261 169	1
(a) Provincial Roads Maintenance Grant	501 826	222 563	222 563	222 563	1
(b) Public Transport Operations Grant	77 211	38 606	38 606	38 606	1
Sub-Total	1 847 063	892 635	775 143	775 143	
Schedule 8 Grants					
Public Works (Vote 7)					
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	5 758	3 158	-	-	2
Sub-Total	5 758	3 158	-	-	
Schedule 9 Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3
Sub-Total	-	-	-	-	
Total	4 541 099	2 528 915	2 408 265	2 408 265	

1. Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.
2. Schedule 8 grants specifying incentives to provinces to meet targets with regard to priority government programmes.
3. Schedule 9 grants specifying funds that are currently not allocated to specific provinces, that may be released to provinces to fund disaster response.

STATEMENT OF RECEIPTS AND PAYMENTS FOR THE SECOND QUARTER ENDED 30 SEPTEMBER 2011																				
WESTERN CAPE PROVINCE																				
Details	2011/12										2011/12									
	Annual Budget ¹					Second Quarter					Year to Date									
	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total	Current payments	Transfers and subsidies	Payments for capital assets	Payments for financial assets	Total					
R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000	R'000					
Receipts																				
Transfers from National Revenue Fund					34 910 403					6 973 331					17 586 790					50.4%
- Equitable share of revenue					26 754 333					6 688 584					13 377 168					50.0%
- Conditional grants					8 156 070					2 284 747					4 209 622					51.6%
Provincial own receipts					1 851 518					586 984					1 032 532					55.8%
Total receipts					36 761 921					9 560 316					18 619 323					50.6%
Payments by provincial departments																				
Education	11 346 023	1 384 464	597 444	3 912	13 331 843	2 795 380	183 253	136 752	15	3 116 400	5 324 543	726 163	286 292	16	6 337 034	46.9%	52.5%	47.9%	0.4%	47.8%
Health	11 781 235	772 512	841 313	-	13 395 060	3 128 602	161 005	182 171	248	3 472 024	5 630 947	330 640	306 136	831	6 268 564	47.8%	42.8%	36.4%	-	46.8%
Social Development	646 705	670 093	12 813	-	1 331 611	137 154	236 462	(479)	-	373 137	256 369	313 221	254	-	569 864	39.5%	46.7%	2.0%	-	42.8%
Premier	659 981	9 250	27 966	-	697 197	168 214	5 284	1 860	-	175 378	308 761	10 720	3 280	-	322 761	46.8%	115.9%	11.7%	-	46.3%
Provincial Parliament	87 779	28 034	2 682	-	118 495	18 800	13 521	224	-	32 345	34 995	18 993	335	-	54 323	39.9%	67.7%	12.5%	-	45.8%
Provincial Treasury	141 559	500	2 917	-	144 976	33 571	72	723	11	34 377	59 237	320	838	11	60 406	41.8%	64.0%	28.7%	-	41.7%
Community Safety	297 491	9 650	3 837	-	310 978	69 366	1 296	238	26	70 926	129 152	1 884	349	65	131 450	43.4%	19.5%	9.1%	-	42.3%
Human Settlements	219 652	1 613 834	2 520	-	1 836 006	49 623	477 656	536	25	527 740	91 995	723 888	705	83	816 671	41.9%	44.9%	28.0%	-	44.5%
Environmental Affairs And Development Planning	155 386	193 053	2 823	-	351 262	36 524	46 782	402	1	83 709	65 679	94 817	541	1	161 038	42.3%	49.1%	19.2%	-	45.8%
Transport And Public Works	1 965 650	1 033 298	1 517 312	-	4 116 260	345 988	430 029	247 091	124	1 023 232	619 513	580 791	446 726	198	1 647 228	39.6%	56.2%	28.4%	-	40.0%
Agriculture	361 858	127 556	12 304	-	501 718	85 379	41 955	1 354	7	128 695	158 869	66 251	1 536	35	226 691	43.9%	51.9%	12.5%	-	45.2%
Economic Development and Tourism	137 698	115 485	1 231	-	254 414	27 408	35 899	421	4	63 732	47 739	63 744	514	11	112 008	34.7%	55.2%	41.8%	-	44.0%
Cultural Affairs And Sport	240 939	70 042	2 177	-	313 158	55 870	26 268	189	25	82 352	101 738	31 353	746	32	133 870	42.2%	44.8%	34.3%	-	42.7%
Local Government	124 219	10 255	1 500	-	135 974	26 434	591	1 195	82	28 302	50 272	2 086	1 510	111	53 988	40.5%	20.3%	101.3%	-	39.7%
Total payments	27 768 175	6 038 026	3 028 839	3 912	36 838 952	6 978 113	1 659 973	572 697	566	9 211 349	12 978 830	2 984 891	1 049 771	1 384	16 895 886	46.4%	49.1%	34.7%	35.6%	45.8%

Information submitted by: Dr JC Stegmann Head Official: Provincial Treasury Western Cape Tel No: (021) 463-4709

1. Budgeted figures are based on the 2011/12 Estimates of Provincial Revenue and Expenditure tabled in the provincial legislature on 1 March 2011.

CONDITIONAL GRANTS TRANSFERRED FROM NATIONAL DEPARTMENTS AND ACTUAL PAYMENTS MADE BY PROVINCES
SECOND QUARTER ENDED 30 SEPTEMBER 2011
WESTERN CAPE PROVINCE

National departments and their conditional grants	Division of Revenue Act, No. 6 of 2011	Year to Date			
		Approved Provincial Payment Schedule (National allocation)	Transferred from National to province	Received by province (National allocation)	Provincial actual payments
	R'000	R'000	R'000	R'000	R'000
Schedule 5 Grants					
Agriculture, Forestry and Fisheries (Vote 26)	51 466	25 560	25 560	25 560	26 712
(a) Ilima/Letsema Projects Grant	48 000	24 000	24 000	24 000	25 051
(b) Land Care Programme Grant Poverty Relief and Infrastructure Development	3 466	1 560	1 560	1 560	1 661
Arts and Culture (Vote 14)					
Community Library Services Grant	48 694	20 283	20 284	20 284	20 566
Basic Education (Vote 15)	259 160	181 284	124 947	124 947	109 426
(a) Dinaledi Schools Grant	6 720	2 688	2 688	2 688	53
(b) HIV and Aids (Life Skills Education) Grant	16 388	4 916	4 916	4 916	779
(c) National School Nutrition Programme Grant	227 433	171 096	114 759	114 759	101 722
(d) Technical Secondary Schools Recapitalisation Grant	8 619	2 584	2 584	2 584	6 872
Health (Vote 16)	1 212 341	686 486	686 486	686 486	476 342
(a) Comprehensive HIV and Aids Grant	660 614	338 496	338 496	338 496	242 532
(b) Forensic Pathology Services Grant	70 226	36 526	36 526	36 526	32 027
(c) Hospital Revitalisation Grant	481 501	311 464	311 464	311 464	201 783
Human Settlements (Vote 31)					
Human Settlements Development Grant	1 638 845	778 706	778 706	778 706	729 911
Public Works (Vote 7)	308 015	271 357	268 758	268 758	301 617
(a) Devolution of Property Rate Funds Grant	291 281	262 153	262 153	262 153	296 448
(b) Social Sector Expanded Public Works Programme (EPWP) Incentive Grant	16 734	9 204	6 605	6 605	5 169
Sport and Recreation South Africa (Vote 20)					
Mass Sport and Recreation Participation Programme Grant	42 964	21 360	21 360	21 360	16 451
Transport (Vote 37)					
Gautrain Rapid Rail Link	-	-	-	-	-
Sub-Total	3 561 485	1 985 036	1 926 100	1 926 100	1 681 025
Schedule 4 Grants					
Agriculture, Forestry and Fisheries (Vote 26)					
Comprehensive Agricultural Support Programme Grant	82 346	24 704	24 704	24 704	1.
Basic Education (Vote 15)					
Education Infrastructure Grant	385 039	192 519	192 519	192 519	1.
Health (Vote 16)	2 500 100	1 255 464	1 255 464	1 255 464	
(a) Health Infrastructure Grant	119 179	65 004	65 004	65 004	1.
(b) Health Professions Training and Development Grant	407 794	203 898	203 898	203 898	1.
(c) National Tertiary Services Grant	1 973 127	986 562	986 562	986 562	1.
Higher Education and Training (Vote 17)					
Further Education and Training Colleges Grant	527 117	300 169	300 169	300 169	1.
Transport (Vote 37)	1 077 396	510 666	510 666	510 666	
(a) Provincial Roads Maintenance Grant	411 141	177 540	177 540	177 540	1.
(b) Public Transport Operations Grant	666 255	333 126	333 126	333 126	1.
Sub-Total	4 571 998	2 283 522	2 283 522	2 283 522	
Schedule 8 Grants					
Public Works (Vote 7)					
Expanded Public Works Programme (EPWP) Incentive Grant for Provinces	22 587	12 386	-	-	2.
Sub-Total	22 587	12 386	-	-	
Schedule 9 Grants					
Cooperative Governance and Traditional Affairs (Vote 3)					
Provincial Disaster Grant	-	-	-	-	3.
Sub-Total	-	-	-	-	
Total	8 156 070	4 280 944	4 209 622	4 209 622	

1. Schedule 4 grants specifying allocations to provinces to supplement the funding of programmes or functions funded from provincial budgets.

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